

# VENDOR PAYMENTS

Revenue

JUNE 2012

Vendor Name	Description	Amount Paid
A T & T	Communications	557.82
A To Z Marketing Inc	Printing and Duplicating	243.20
A-Best Locksmith	Maint. & Repairs	130.00
Accurant-Account #1159970	Prof Services Third Party	1,487.50
Adecco Employment Services	Prof Services Third Party	5,469.04
Adt Security Svcs Inc	Maint. & Repairs	53.75
Aerofax	Prof Services Third Party	840.00
Affiliated Computer Svcs	Prof Services Third Party	48,655.33
American Paper & Twine Co	Supplies and Materials	19,660.28
Anderson County Clerk	Grants and Subsidies	5,992.00
Anderson County Clerk	State Shared Taxes	36,933.08
Anderson County Register Of Deeds	Prof Services Third Party	360.00
At & T	Communications	2,250.25
At & T Pro-Club	Communications	77.55
Bedford Co Clerk Business Tax	State Shared Taxes	12,095.33
Bedford County Register Of Deeds	Prof Services Third Party	12.00
Benton County Clerk	Grants and Subsidies	2,142.00
Benton County Clerk	State Shared Taxes	6,031.37
Bledsoe County Clerk	Grants and Subsidies	302.00
Bledsoe County Clerk	State Shared Taxes	798.51
Blount County Clerk	State Shared Taxes	63,058.81
Blount County Register Of Deeds	Prof Services Third Party	36.00
Blount County Trustee	State Shared Taxes	3,779,342.80
Boxes Etc II LLC	Prof Services Third Party	12.50
Boxes Etc II LLC	Supplies and Materials	196.10
Bradley County Clerk	Grants and Subsidies	4,938.00
Bradley County Clerk	State Shared Taxes	53,821.09
Campbell County Clerk	Grants and Subsidies	1,826.00
Campbell County Clerk	State Shared Taxes	11,787.35
Campbell County Register Of Deeds	Prof Services Third Party	60.00
Cannon County Clerk	State Shared Taxes	1,909.56
Carroll County Clerk	Grants and Subsidies	1,172.00
Carroll County Clerk	State Shared Taxes	6,564.07
Carroll County Trustee	State Shared Taxes	862,055.15
Carter County Clerk	Grants and Subsidies	5,720.00
Carter County Clerk	State Shared Taxes	16,396.88
Central Time Systems Inc	Supplies and Materials	689.90
CenturyLink	Communications	24.24
Cheatham County Clerk	Grants and Subsidies	1,990.00
Cheatham County Clerk	State Shared Taxes	8,201.07
Cheatham County Trustee	State Shared Taxes	800,527.64
Chester County Clerk	Grants and Subsidies	202.00
Chester County Clerk	State Shared Taxes	2,316.45
Cincinnati Bell	Communications	89.43
Cintas Document Management	Prof Services Third Party	4,048.69
City Of Adams	State Shared Taxes	8,645.34
City Of Adamsville	State Shared Taxes	26,413.64
City Of Alamo	State Shared Taxes	35,394.24
City Of Alcoa	State Shared Taxes	515,480.76
City Of Algood	State Shared Taxes	108,332.42
City Of Allardt	State Shared Taxes	6,910.86
City Of Ardmore	State Shared Taxes	26,691.31

**VENDOR PAYMENTS**

Revenue

JUNE 2012

Vendor Name	Description	Amount Paid
City Of Ashland City	State Shared Taxes	166,691.14
City Of Athens	State Shared Taxes	334,841.11
City Of Atoka	State Shared Taxes	92,328.16
City Of Auburntown	State Shared Taxes	2,932.20
City Of Baneberry	State Shared Taxes	5,360.47
City Of Bartlett	State Shared Taxes	934,855.70
City Of Baxter	State Shared Taxes	14,879.02
City Of Bean Station	State Shared Taxes	30,804.51
City Of Beersheba Springs	State Shared Taxes	5,199.48
City Of Bell Buckle	State Shared Taxes	5,450.18
City Of Belle Meade	State Shared Taxes	34,421.20
City Of Bells	State Shared Taxes	34,337.02
City Of Benton	State Shared Taxes	34,851.20
City Of Berry Hill	State Shared Taxes	86,807.10
City Of Bethel Springs	State Shared Taxes	7,826.47
City Of Big Sandy	State Shared Taxes	6,569.43
City Of Blaine	State Shared Taxes	20,231.12
City Of Bluff City	State Shared Taxes	26,593.76
City Of Bolivar	State Shared Taxes	111,545.39
City Of Braden	State Shared Taxes	3,073.90
City Of Bradford	State Shared Taxes	12,625.31
City Of Brentwood	State Shared Taxes	908,347.71
City Of Brighton	State Shared Taxes	31,208.67
City Of Bristol	State Shared Taxes	499,133.37
City Of Brownsville	State Shared Taxes	140,076.98
City Of Bulls Gap	State Shared Taxes	8,044.46
City Of Burns	State Shared Taxes	16,001.78
City Of Byrdstown	State Shared Taxes	8,753.01
City Of Calhoun	State Shared Taxes	5,341.21
City Of Camden	State Shared Taxes	68,683.82
City Of Caryville	State Shared Taxes	28,104.79
City Of Cedar Hill	State Shared Taxes	3,422.71
City Of Celina	State Shared Taxes	16,296.09
City Of Centertown	State Shared Taxes	2,648.79
City Of Charleston	State Shared Taxes	7,096.14
City Of Charlotte	State Shared Taxes	13,461.97
City Of Chattanooga	State Shared Taxes	3,770,689.07
City Of Church Hill	State Shared Taxes	73,435.94
City Of Clarksburg	State Shared Taxes	4,283.86
City Of Clarksville	State Shared Taxes	2,674,045.98
City Of Cleveland	State Shared Taxes	1,037,990.14
City Of Clifton	State Shared Taxes	32,321.60
City Of Clinton	State Shared Taxes	310,093.51
City Of Coalmont	State Shared Taxes	9,167.23
City Of Collegedale	State Shared Taxes	176,104.24
City Of Collinwood	State Shared Taxes	12,826.85
City Of Columbia	State Shared Taxes	733,682.07
City Of Cookeville	State Shared Taxes	916,142.49
City Of Copperhill	State Shared Taxes	10,786.34
City Of Cornersville	State Shared Taxes	13,015.06
City Of Cottage Grove	State Shared Taxes	959.23
City Of Covington	State Shared Taxes	273,684.07

# VENDOR PAYMENTS

Revenue

JUNE 2012

Vendor Name	Description	Amount Paid
City Of Cowan	State Shared Taxes	19,707.12
City Of Crab Orchard	State Shared Taxes	8,197.11
City Of Cross Plains	State Shared Taxes	18,683.26
City Of Crossville	State Shared Taxes	360,575.24
City Of Crump	State Shared Taxes	15,565.75
City Of Dandridge	State Shared Taxes	48,414.35
City Of Dayton	State Shared Taxes	181,737.05
City Of Decatur	State Shared Taxes	25,678.91
City Of Decherd	State Shared Taxes	60,050.77
City Of Dickson Tax Collector	State Shared Taxes	392,447.22
City Of Dresden	State Shared Taxes	47,141.39
City Of Ducktown	State Shared Taxes	7,445.94
City Of Dunlap	State Shared Taxes	103,256.03
City Of Dyer	State Shared Taxes	28,629.65
City Of Dyersburg	State Shared Taxes	300,997.29
City Of Eagleville	State Shared Taxes	9,887.53
City Of East Ridge	State Shared Taxes	302,067.67
City Of Elizabethton-Finance Dept	State Shared Taxes	300,652.46
City Of Elkton	State Shared Taxes	6,313.32
City Of Englewood	State Shared Taxes	19,066.61
City Of Erin	State Shared Taxes	18,631.71
City Of Erwin	State Shared Taxes	87,823.99
City Of Estill Springs	State Shared Taxes	27,358.82
City Of Ethridge	State Shared Taxes	5,068.69
City Of Etowah	State Shared Taxes	53,563.93
City Of Fairview	State Shared Taxes	130,402.08
City Of Farragut	State Shared Taxes	236,894.54
City Of Fayetteville	State Shared Taxes	190,047.21
City Of Finger	State Shared Taxes	3,248.32
City Of Forest Hills	State Shared Taxes	56,925.69
City Of Franklin	State Shared Taxes	1,935,689.24
City Of Friendship	State Shared Taxes	9,532.85
City Of Friendsville	State Shared Taxes	9,952.07
City Of Gadsden	State Shared Taxes	5,123.18
City Of Gallatin	State Shared Taxes	577,469.62
City Of Gallaway	State Shared Taxes	7,412.25
City Of Gatlinburg	State Shared Taxes	311,484.57
City Of Germantown	State Shared Taxes	527,400.27
City Of Gibson	State Shared Taxes	4,316.54
City Of Gilt Edge	State Shared Taxes	5,199.48
City Of Gleason	State Shared Taxes	15,864.57
City Of Goodlettsville	State Shared Taxes	299,466.59
City Of Grand Junction	State Shared Taxes	3,542.64
City Of Greenback	State Shared Taxes	11,598.00
City Of Greenbrier	State Shared Taxes	79,211.66
City Of Greenfield	State Shared Taxes	30,321.92
City Of Gruetli-Laager	State Shared Taxes	19,762.41
City Of Harriman	State Shared Taxes	141,587.86
City Of Harrogate	State Shared Taxes	47,841.82
City Of Henderson	State Shared Taxes	91,143.05
City Of Hendersonville	State Shared Taxes	884,985.89
City Of Henry	State Shared Taxes	5,057.77

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Revenue

JUNE 2012

Vendor Name	Description	Amount Paid
City Of Hickory Valley	State Shared Taxes	1,079.15
City Of Hohenwald	State Shared Taxes	83,561.99
City Of Hornbeak	State Shared Taxes	4,621.76
City Of Hornsby	State Shared Taxes	3,302.83
City Of Humboldt	State Shared Taxes	209,579.83
City Of Huntingdon	State Shared Taxes	99,021.81
City Of Huntland	State Shared Taxes	10,978.88
City Of Jackson	State Shared Taxes	1,487,436.55
City Of Jamestown	State Shared Taxes	47,685.52
City Of Jellico	State Shared Taxes	33,069.88
City Of Johnson City	State Shared Taxes	1,579,090.71
City Of Kenton	State Shared Taxes	17,684.09
City Of Kingsport	State Shared Taxes	1,448,041.94
City Of Kingston	State Shared Taxes	84,046.79
City Of Kingston Springs	State Shared Taxes	40,908.30
City Of Knoxville	State Shared Taxes	4,849,179.89
City Of Lafayette	State Shared Taxes	76,380.76
City Of LaFollette	State Shared Taxes	125,215.85
City Of Lagrange	State Shared Taxes	1,449.74
City Of Lake City	State Shared Taxes	31,936.12
City Of Lakeland	State Shared Taxes	156,400.61
City Of Lakesite	State Shared Taxes	26,569.52
City Of Laverne	State Shared Taxes	546,051.24
City Of Lawrenceburg	State Shared Taxes	180,851.62
City Of Lebanon	State Shared Taxes	685,006.60
City Of Lenoir City	State Shared Taxes	242,581.71
City Of Lewisburg	State Shared Taxes	206,722.30
City Of Lexington	State Shared Taxes	222,580.81
City Of Liberty	State Shared Taxes	3,379.14
City Of Linden	State Shared Taxes	21,334.78
City Of Livingston	State Shared Taxes	77,862.88
City Of Lobelville	State Shared Taxes	11,400.32
City Of Lookout Mountain	State Shared Taxes	22,576.24
City Of Loretto	State Shared Taxes	27,519.12
City Of Loudon	State Shared Taxes	103,643.53
City Of Luttrell	State Shared Taxes	11,707.00
City Of Lynchburg	State Shared Taxes	6,253.37
City Of Lynnville	State Shared Taxes	3,142.30
City Of Madisonville	State Shared Taxes	141,974.17
City Of Manchester	State Shared Taxes	266,433.53
City Of Martin	State Shared Taxes	217,291.02
City Of Maryville	State Shared Taxes	524,413.85
City Of Maynardville	State Shared Taxes	26,302.63
City Of Mc Lemoresville	State Shared Taxes	3,836.92
City Of Mc Minnville	State Shared Taxes	273,816.56
City Of McEwen	State Shared Taxes	30,575.20
City Of McKenzie	State Shared Taxes	74,384.44
City Of Medina	State Shared Taxes	44,126.74
City Of Medon	State Shared Taxes	1,940.26
City Of Memphis	State Shared Taxes	12,601,259.31
City Of Michie	State Shared Taxes	6,442.13
City Of Middleton	State Shared Taxes	7,695.67

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Revenue

JUNE 2012

Vendor Name	Description	Amount Paid
City Of Milan	State Shared Taxes	236,170.89
City Of Milledgeville	State Shared Taxes	2,888.58
City Of Millersville	State Shared Taxes	72,432.84
City Of Millington	State Shared Taxes	163,036.96
City Of Minor Hill	State Shared Taxes	5,853.50
City Of Mitchellville	State Shared Taxes	2,060.18
City Of Monterey	State Shared Taxes	34,413.78
City Of Morristown	State Shared Taxes	726,525.02
City Of Moscow	State Shared Taxes	8,419.10
City Of Mosheim	State Shared Taxes	25,746.72
City Of Mount Carmel	State Shared Taxes	59,178.22
City Of Mount Juliet	State Shared Taxes	499,637.07
City Of Mount Pleasant	State Shared Taxes	62,036.42
City Of Munford	State Shared Taxes	361,899.32
City Of Murfreesboro	State Shared Taxes	2,291,528.65
City Of New Hope	State Shared Taxes	11,794.24
City Of New Johnsonville	State Shared Taxes	28,125.93
City Of New Market	State Shared Taxes	14,541.12
City Of New Tazewell	State Shared Taxes	33,104.51
City Of Newbern	State Shared Taxes	41,390.95
City Of Newport	State Shared Taxes	188,697.43
City Of Niota	State Shared Taxes	13,046.62
City Of Normandy	State Shared Taxes	1,536.97
City Of Norris	State Shared Taxes	17,260.45
City Of Oak Hill	State Shared Taxes	49,367.86
City Of Oak Ridge	State Shared Taxes	565,399.60
City Of Oakdale	State Shared Taxes	2,310.89
City Of Orlinda	State Shared Taxes	9,363.44
City Of Orme	State Shared Taxes	1,373.44
City Of Palmer	State Shared Taxes	7,325.05
City Of Paris	State Shared Taxes	267,419.35
City Of Parkers Crossroads	State Shared Taxes	3,597.13
City Of Parsons	State Shared Taxes	26,506.07
City Of Philadelphia	State Shared Taxes	7,150.65
City Of Pigeon Forge	State Shared Taxes	416,230.25
City Of Pikeville	State Shared Taxes	27,862.67
City Of Piperton	State Shared Taxes	15,877.25
City Of Pittman Center	State Shared Taxes	5,472.00
City Of Plainview	State Shared Taxes	23,163.33
City Of Portland	State Shared Taxes	172,702.79
City Of Pulaski	State Shared Taxes	173,129.47
City Of Puryear	State Shared Taxes	7,314.17
City Of Ramer	State Shared Taxes	3,477.22
City Of Red Bank	State Shared Taxes	154,710.90
City Of Red Boiling Springs	State Shared Taxes	14,512.96
City Of Ridgely	State Shared Taxes	21,266.66
City Of Ridgeside	State Shared Taxes	4,251.15
City Of Ridgetop	State Shared Taxes	22,446.25
City Of Ripley	State Shared Taxes	110,295.38
City Of Rives	State Shared Taxes	3,553.52
City Of Rockford	State Shared Taxes	9,330.73
City Of Rockwood	State Shared Taxes	138,474.27

**VENDOR PAYMENTS**

Revenue

JUNE 2012

Vendor Name	Description	Amount Paid
City Of Rogersville	State Shared Taxes	134,870.94
City Of Rossville	State Shared Taxes	7,353.10
City Of Rutherford	State Shared Taxes	15,618.99
City Of Rutledge	State Shared Taxes	14,159.62
City Of Saltillo	State Shared Taxes	6,398.52
City Of Samburg	State Shared Taxes	2,365.40
City Of Sardis	State Shared Taxes	4,153.04
City Of Savannah	State Shared Taxes	118,617.93
City Of Scotts Hill	State Shared Taxes	10,725.99
City Of Selmer	State Shared Taxes	59,541.32
City Of Sevierville	State Shared Taxes	626,971.03
City Of Sharon	State Shared Taxes	11,469.89
City Of Shelbyville	State Shared Taxes	345,145.02
City Of Signal Mountain	State Shared Taxes	92,609.41
City Of Silerton	State Shared Taxes	1,209.96
City Of Slayden	State Shared Taxes	1,940.26
City Of Smithville	State Shared Taxes	97,543.16
City Of Sneedville	State Shared Taxes	15,118.85
City Of Soddy-Daisy	State Shared Taxes	216,840.61
City Of South Fulton	State Shared Taxes	26,542.78
City Of South Pittsburg	State Shared Taxes	44,105.84
City Of Sparta	State Shared Taxes	144,356.86
City Of Spencer	State Shared Taxes	17,451.51
City Of Spring City	State Shared Taxes	32,703.43
City Of Spring Hill	State Shared Taxes	441,791.31
City Of Springfield	State Shared Taxes	364,868.58
City Of St Joseph	State Shared Taxes	10,111.00
City Of Stanton	State Shared Taxes	4,933.96
City Of Sunbright	State Shared Taxes	7,583.11
City Of Surgoinsville	State Shared Taxes	19,631.60
City Of Sweetwater	State Shared Taxes	175,368.68
City Of Tazewell	State Shared Taxes	24,177.07
City Of Tennessee Ridge	State Shared Taxes	14,911.73
City Of Thompson Station	State Shared Taxes	30,755.46
City Of Tiptonville	State Shared Taxes	52,648.63
City Of Toone	State Shared Taxes	3,967.72
City Of Townsend	State Shared Taxes	5,054.39
City Of Trenton	State Shared Taxes	87,536.34
City Of Trezevant	State Shared Taxes	12,783.82
City Of Trimble	State Shared Taxes	6,943.54
City Of Tullahoma	State Shared Taxes	312,741.75
City Of Tusculum	State Shared Taxes	29,027.75
City Of Union City	State Shared Taxes	255,803.05
City Of Vanleer	State Shared Taxes	4,305.64
City Of Viola	State Shared Taxes	1,427.95
City Of Vonore	State Shared Taxes	16,067.20
City Of Walden	State Shared Taxes	20,688.95
City Of Wartburg	State Shared Taxes	27,668.68
City Of Wartrace	State Shared Taxes	7,096.14
City Of Watauga	State Shared Taxes	5,333.03
City Of Watertown	State Shared Taxes	18,182.50
City Of Waverly	State Shared Taxes	127,224.67

# VENDOR PAYMENTS

Revenue

JUNE 2012

Vendor Name	Description	Amount Paid
City Of Waynesboro	State Shared Taxes	42,079.48
City Of Westmoreland	State Shared Taxes	31,329.25
City Of White Bluff	State Shared Taxes	41,608.15
City Of White House	State Shared Taxes	187,287.29
City Of Whitwell	State Shared Taxes	27,089.28
City Of Williston	State Shared Taxes	4,305.64
City Of Winchester	State Shared Taxes	194,666.00
City Of Winfield	State Shared Taxes	11,390.92
City Of Woodbury	State Shared Taxes	48,953.95
City Of Woodland Mills	State Shared Taxes	4,120.35
City Of Yorkville	State Shared Taxes	3,117.36
Claiborne County Clerk	Grants and Subsidies	1,548.00
Claiborne County Government	State Shared Taxes	750,182.25
Clay County Clerk	Grants and Subsidies	342.00
Clerk Of Lawrence County	Grants and Subsidies	1,930.00
Clerk Of Lawrence County	State Shared Taxes	13,790.53
Cmrs-Pb	Communications	750.00
Cms Uniforms & Equipment Inc	Maint. & Repairs	38.00
Cms Uniforms & Equipment Inc	Supplies and Materials	684.00
Cocke County Clerk	Grants and Subsidies	1,586.00
Cocke County Clerk	State Shared Taxes	11,932.71
Cocke County Register of Deeds	Prof Services Third Party	48.00
Cocke County Trustee	State Shared Taxes	1,153,223.59
Coffee County Clerk	State Shared Taxes	29,510.41
ComEd	Utilities and Fuel	146.90
County Clerk	State Shared Taxes	4,817.81
County Clerk Of Knox County	Grants and Subsidies	25,096.00
County Clerk Of Knox County	State Shared Taxes	293,941.73
County Clerk Of Washington County	State Shared Taxes	77,545.80
Cox Communications	Communications	305.48
Crockett County Board Of Education	State Shared Taxes	362,804.64
Crockett County Clerk	Grants and Subsidies	546.00
Crockett County Clerk	State Shared Taxes	2,037.58
Cumberland County Clerk	Grants and Subsidies	3,272.00
Cumberland County Clerk	State Shared Taxes	23,917.74
Datamaxx Applied Technologies Inc	Data Processing	1,120.00
Davidson Co Register of Deeds	Prof Services Third Party	1,440.00
Davidson County Clerk	Grants and Subsidies	20,784.00
Davidson County Clerk	State Shared Taxes	714,589.72
Decatur County Clerk	State Shared Taxes	2,484.80
DeKalb County Register Of Deeds	Prof Services Third Party	60.00
Dell Marketing LP	Data Processing	1,200.00
Dickson County Board Of Education	State Shared Taxes	1,903,377.46
Dickson County Clerk	State Shared Taxes	20,410.73
Dun & Bradstreet	Prof Services Third Party	140.60
Dunbar Armored	Maint. & Repairs	1,738.00
Dyer County Clerk	Grants and Subsidies	2,124.00
Dyer County Clerk	State Shared Taxes	17,294.13
Dyer County Register Of Deeds	Prof Services Third Party	36.00
Empire Lock & Alarm	Maint. & Repairs	1,482.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	370.96
F C Organizational Products LLC	Prof Services Third Party	8.00

# VENDOR PAYMENTS

Revenue

JUNE 2012

Vendor Name	Description	Amount Paid
F C Organizational Products LLC	Supplies and Materials	208.48
Fairfax Imaging Inc	Data Processing	10,048.00
Fayette County Clerk	Grants and Subsidies	1,654.00
Fayette County Clerk	State Shared Taxes	6,286.32
Federal Law Enforcement Training Center	Training	3,823.25
Federation Of Tax Administrators	Prof Services Third Party	23,069.00
Fedex	Communications	8,805.83
Fentress County Clerk	Grants and Subsidies	1,160.00
Fentress County Clerk	State Shared Taxes	5,353.85
Foutchs Coffee & Spring Water Inc	Supplies and Materials	9.25
Franklin County Clerk	Grants and Subsidies	1,964.00
Franklin County Clerk	State Shared Taxes	13,129.23
Franklin County Register Of Deeds	Prof Services Third Party	118.00
Friends Of The Zoo	State Shared Taxes	1,962.83
Frontier	Communications	571.47
FuelQuest Inc	Data Processing	22,812.74
Gibson County Clerk	State Shared Taxes	17,513.70
Gibson County Trustee	State Shared Taxes	1,294,385.20
Giles County Clerk	Grants and Subsidies	1,284.00
Giles County Clerk	State Shared Taxes	10,308.24
Global Payment Systems LLC	Prof Services Third Party	10,514.97
Godwin Ventures, Inc. Midas	Motor Vehicle Operation	219.33
Govconnection, Inc	Data Processing	98.33
Grainger	Supplies and Materials	111.84
Grainger County Clerk	Grants and Subsidies	1,194.00
Grainger County Clerk	State Shared Taxes	2,221.00
Greene County Clerk	Grants and Subsidies	2,814.00
Greene County Clerk	State Shared Taxes	24,781.96
Greene County Register Of Deeds	Prof Services Third Party	60.00
Grundy County Clerk	State Shared Taxes	1,476.41
Guardian Security Systems Inc	Maint. & Repairs	34.95
Hamblen County Clerk	State Shared Taxes	35,894.53
Hamilton County Clerks Office	State Shared Taxes	187,806.14
Hamilton County Register Of Deeds	Prof Services Third Party	468.00
Hamilton County Trustee	State Shared Taxes	13,197,701.37
Hancock County Clerks Office	Grants and Subsidies	326.00
Hancock County Clerks Office	State Shared Taxes	720.05
Hancock County Trustee	State Shared Taxes	221,814.60
Hardeman County Clerk	Grants and Subsidies	1,138.00
Hardeman County Clerk	State Shared Taxes	5,899.99
Hardin County Clerk	Grants and Subsidies	2,676.00
Hardin County Clerk	State Shared Taxes	4,669.52
Hartsville Trousdale County Government	State Shared Taxes	1,238.89
Hartsville/Trousdale County	State Shared Taxes	241,795.91
Hawkins County Clerk	Grants and Subsidies	2,188.00
Hawkins County Clerk	State Shared Taxes	11,345.92
Haywood County	Grants and Subsidies	740.00
Haywood County	State Shared Taxes	5,264.93
Henderson County Clerk	Grants and Subsidies	1,144.00
Henderson County Clerk	State Shared Taxes	11,776.59
Henderson County Trustee	State Shared Taxes	1,094,142.14
Henry County Court Clerk	Grants and Subsidies	1,954.00



# VENDOR PAYMENTS

Revenue

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Vendor Name	Description	Amount Paid
Henry County Court Clerk	State Shared Taxes	13,891.71
Henry County Register Of Deeds	Prof Services Third Party	36.00
Hickman County Clerk	Grants and Subsidies	1,900.00
Hickman County Clerk	State Shared Taxes	2,347.30
Hosse & Hosse Safe & Lock Co	Supplies and Materials	10.50
Houston County Clerk	Grants and Subsidies	402.00
Houston County Clerk	State Shared Taxes	1,457.85
Houston County Register Of Deeds	Prof Services Third Party	12.00
Humphreys County Clerk	Grants and Subsidies	1,490.00
Humphreys County Clerk	State Shared Taxes	5,264.69
Insurance Support Center	Rentals and Insurance	810.02
Iron Mountain Off-Site Data Protection	Communications	315.67
Iron Mountain Off-Site Data Protection	Prof Services Third Party	562.60
Jackson County Clerk	State Shared Taxes	575.78
Jefferson City, Records Office	State Shared Taxes	226,964.12
Jefferson County	Prof Services Third Party	156.00
Jefferson County Clerk	Grants and Subsidies	3,054.00
Jefferson County Clerk	State Shared Taxes	14,910.29
Jefferson County Trustee	State Shared Taxes	1,439,806.04
Jim Goodall County Clerk	State Shared Taxes	50,022.45
John Samples Trust	State Shared Taxes	16,450.81
Johnson County Clerk	Grants and Subsidies	2,098.00
Johnson County Clerk	State Shared Taxes	2,330.49
Knox County Register Of Deeds	Prof Services Third Party	792.00
Knoxville Zoological Park Inc	State Shared Taxes	16,274.48
Lake County Clerk	Grants and Subsidies	218.00
Lake County Clerk	State Shared Taxes	759.29
Lallemand & Pickup	Prof Services Third Party	39.95
Lauderdale County Clerk	Grants and Subsidies	960.00
Lauderdale County Clerk	State Shared Taxes	2,739.27
Lauderdale County Trustee	State Shared Taxes	741,778.78
Lewis County Clerk	Grants and Subsidies	358.00
Lewis County Clerk	State Shared Taxes	3,813.13
Lewis County Trustee	State Shared Taxes	437,459.71
Lexis Nexis	Prof Services Third Party	828.00
Lexis Nexis Matthew Bender	Prof Services Third Party	205.19
Liberty Communications Inc	Supplies and Materials	182.50
Lincoln County Clerk	Grants and Subsidies	1,756.00
Lincoln County Clerk	State Shared Taxes	14,454.60
Lincoln County Register Of Deeds	Prof Services Third Party	24.00
Loudon County Clerk	Grants and Subsidies	398.00
Loudon County Clerk	State Shared Taxes	15,491.69
Macon County Clerk	Grants and Subsidies	392.00
Macon County Clerk	State Shared Taxes	7,219.67
Macon County Trustee	State Shared Taxes	600,983.60
Madison County Clerk	Grants and Subsidies	4,106.00
Madison County Clerk	State Shared Taxes	71,188.23
Marion County Clerk	Grants and Subsidies	1,718.00
Marion County Clerk	State Shared Taxes	9,474.44
Marion County Trustee	State Shared Taxes	1,221,889.90
Marshall County	Prof Services Third Party	12.00
Marshall County Clerk	State Shared Taxes	8,447.76

# VENDOR PAYMENTS

Revenue

JUNE 2012

Vendor Name	Description	Amount Paid
Marshall County Trustee	State Shared Taxes	834,757.76
Maury County Clerk	Grants and Subsidies	3,992.00
Maury County Clerk	State Shared Taxes	36,783.08
Maury County Register Of Deeds	Prof Services Third Party	48.00
McMinn County Clerk	Grants and Subsidies	2,970.00
McMinn County Clerk	State Shared Taxes	19,144.60
McNairy County Clerk	Grants and Subsidies	1,664.00
McNairy County Clerk	State Shared Taxes	1,822.03
Meigs County Clerk	Grants and Subsidies	558.00
Meigs County Clerk	State Shared Taxes	914.51
Memphis & Shelby Co Sports Authority	State Shared Taxes	410,509.20
Memphis Redbirds Baseball Foundation	State Shared Taxes	79,131.47
Memphis Zoological Society	State Shared Taxes	49,714.45
Metro Nashville & Davidson County	State Shared Taxes	41,059,083.95
Microbilt Corporation	Prof Services Third Party	99.95
Millennium Maxwell House Hotel	Travel	2,996.00
Monroe County Register Of Deeds	Prof Services Third Party	36.00
Montgomery County Clerk	Grants and Subsidies	8,738.00
Montgomery County Clerk	State Shared Taxes	99,974.39
Moore County Clerk	State Shared Taxes	404.84
Morgan County Clerk	Grants and Subsidies	632.00
Multistate Tax Commission	Prof Services Third Party	117,180.00
Nashville Office Interiors	Supplies and Materials	2,702.54
Nashville Zoo Inc	State Shared Taxes	33,069.89
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	158.92
Obion County Clerk	Grants and Subsidies	1,786.00
Obion County Clerk	State Shared Taxes	14,756.76
Obion County Trustee	State Shared Taxes	1,262,925.89
Oce Imagistics Inc	Supplies and Materials	598.00
Oce Imagistics Inc	Rentals and Insurance	1,747.05
Oneida Public Library	State Shared Taxes	64,561.88
Overton County Clerk	Grants and Subsidies	1,144.00
Overton County Clerk	State Shared Taxes	3,404.69
Pc Nation	Supplies and Materials	2,803.20
Peachtree Data Inc	Prof Services Third Party	354.10
Perry County Clerk	Grants and Subsidies	26.00
Perry County Clerk	State Shared Taxes	1,153.63
Pickett County Clerks Office	Grants and Subsidies	670.00
Pickett County Clerks Office	State Shared Taxes	834.85
Pitney Bowes Inc.	Supplies and Materials	114.00
Polk County Clerk	Grants and Subsidies	836.00
Polk County Clerk	State Shared Taxes	2,698.35
Pomeroy It Solutions Sales Co Inc	Data Processing	8,292.70
Postmaster	Communications	10,912.00
Putnam County Clerk	Grants and Subsidies	4,872.00
Putnam County Clerk	State Shared Taxes	53,777.61
Regional Organized Crime Info Center	Prof Services Third Party	300.00
Regions Bank	Prof Services Third Party	90.30
Register Of Deeds	Prof Services Third Party	156.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	72.00

# VENDOR PAYMENTS

Revenue

JUNE 2012

Vendor Name	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	216.00
Register Of Deeds	Prof Services Third Party	300.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds - Sullivan County	Prof Services Third Party	228.00
Register Of Putnam County	Prof Services Third Party	96.00
Rhea County Government	Grants and Subsidies	1,700.00
Rhea County Government	State Shared Taxes	9,925.83
Roane County Clerk	State Shared Taxes	16,160.82
Robertson County Clerk	Grants and Subsidies	2,582.00
Robertson County Clerk	State Shared Taxes	22,340.67
Rutherford County Clerk	State Shared Taxes	136,786.76
SafeHouse Locksmith Service	Maint. & Repairs	98.65
Scott County Clerk	Grants and Subsidies	668.00
Scott County Clerk	State Shared Taxes	7,048.89
Security 2000, Llc	Maint. & Repairs	120.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	952.00
Sequatchie County Clerk	State Shared Taxes	4,174.69
Sevier County Clerk	Grants and Subsidies	5,424.00
Sevier County Clerk	State Shared Taxes	58,094.79
Shelby County Clerk	Grants and Subsidies	27,348.00
Shelby County Clerk	State Shared Taxes	473,322.39
Shelby County Register Of Deeds	Prof Services Third Party	864.00
Shelby County Trustee	State Shared Taxes	30,082,057.55
Smith County Clerk	State Shared Taxes	5,219.80
Smith County Register Of Deeds	Prof Services Third Party	12.00
Southern Computer Warehouse	Data Processing	87.43
Spann Insurance Inc	Prof Services Third Party	90.00
Specialty Underwriters LLC	Prof Services Third Party	740.15
Staples Technology Solutions	Data Processing	31,943.43

# VENDOR PAYMENTS

Revenue

JUNE 2012

Vendor Name	Description	Amount Paid
Stewart County Clerk	State Shared Taxes	1,277.28
Sullivan County Clerk	State Shared Taxes	84,536.39
Sumner County Clerk	State Shared Taxes	52,893.21
Sumner County Trustee	State Shared Taxes	4,200,176.75
Tennessee Aquarium, Inc	State Shared Taxes	19,044.97
Tennessee Performing Arts Center	State Shared Taxes	1,745.94
Tennessee Press Service Inc	Prof Services Third Party	121.60
Tennessee Society Of CPAS	Prof Services Third Party	100.00
The Stamp Works	Supplies and Materials	78.05
The Tennessean	Prof Services Third Party	11.45
Tipton County Clerk	Grants and Subsidies	2,718.00
Tipton County Clerk	State Shared Taxes	12,283.64
Tipton County Register Of Deeds	Prof Services Third Party	84.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.50
Town & Country Locksmith, Inc.	Maint. & Repairs	210.00
Town Of Alexandria	State Shared Taxes	10,529.77
Town Of Altamont	State Shared Taxes	11,390.92
Town Of Arlington	State Shared Taxes	139,764.95
Town of Atwood	State Shared Taxes	10,224.57
Town Of Baileyton	State Shared Taxes	4,698.06
Town Of Bruceton	State Shared Taxes	18,317.58
Town Of Burlison	State Shared Taxes	4,632.65
Town Of Carthage	State Shared Taxes	74,811.99
Town Of Centerville	State Shared Taxes	61,770.00
Town Of Chapel Hill	State Shared Taxes	15,751.07
Town Of Collierville	State Shared Taxes	856,301.08
Town Of Coopertown	State Shared Taxes	47,017.57
Town Of Cumberland City	State Shared Taxes	6,738.94
Town Of Cumberland Gap	State Shared Taxes	5,419.24
Town of Decaturville	State Shared Taxes	9,768.57
Town Of Dover	State Shared Taxes	35,256.17
Town of Dowelltown	State Shared Taxes	3,869.64
Town Of Doyle	State Shared Taxes	5,853.50
Town Of Eastview	State Shared Taxes	7,684.77
Town Of Enville	State Shared Taxes	2,060.18
Town Of Gainesboro	State Shared Taxes	10,563.16
Town Of Garland	State Shared Taxes	3,379.14
Town Of Gates	State Shared Taxes	7,052.55
Town Of Gordonsville	State Shared Taxes	19,193.39
Town Of Graysville	State Shared Taxes	16,388.16
Town Of Greeneville	State Shared Taxes	331,348.72
Town Of Guys	State Shared Taxes	5,079.59
Town Of Halls	State Shared Taxes	27,399.39
Town Of Hartsville	State Shared Taxes	25,823.02
Town Of Henning	State Shared Taxes	10,814.13
Town of Hollow Rock	State Shared Taxes	7,826.47
Town Of Huntsville	State Shared Taxes	19,823.18
Town Of Jacksboro	State Shared Taxes	22,018.79
Town Of Jasper	State Shared Taxes	54,798.07
Town Of Jonesborough	State Shared Taxes	66,211.13
Town Of Kimball	State Shared Taxes	82,712.42
Town Of Louisville	State Shared Taxes	26,586.06

# VENDOR PAYMENTS

Revenue

JUNE 2012

Vendor Name	Description	Amount Paid
Town Of Mason	State Shared Taxes	19,227.49
Town Of Maury City	State Shared Taxes	7,631.29
Town of Monteagle	State Shared Taxes	14,737.75
Town of Morrison	State Shared Taxes	7,564.86
Town of Mountain City	State Shared Taxes	48,710.98
Town Of Nolensville	State Shared Taxes	63,976.70
Town Of Oakland	State Shared Taxes	72,516.80
Town Of Obion	State Shared Taxes	12,307.84
Town Of Oliver Springs	State Shared Taxes	42,170.92
Town Of Parrottsville	State Shared Taxes	2,866.79
Town Of Pegram	State Shared Taxes	25,928.71
Town Of Petersburg	State Shared Taxes	6,393.13
Town Of Pleasant Hill	State Shared Taxes	6,136.92
Town Of Pleasant View	State Shared Taxes	45,225.71
Town Of Powells Crossroads	State Shared Taxes	14,410.33
Town Of Saulsburry	State Shared Taxes	882.94
Town Of Smyrna	State Shared Taxes	838,670.68
Town Of Somerville	State Shared Taxes	39,785.83
Town Of South Carthage	State Shared Taxes	15,076.75
Town Of Stantonville	State Shared Taxes	3,084.79
Town Of Tellico Plains	State Shared Taxes	14,991.38
Town Of Three Way	State Shared Taxes	22,838.77
Town of Tracy City	State Shared Taxes	18,094.34
Town Of Troy	State Shared Taxes	17,515.81
Town Of Unicoi	State Shared Taxes	39,752.72
Town Of White Pine	State Shared Taxes	30,104.44
Town Of Whiteville	State Shared Taxes	50,556.02
Trustee Anderson County	State Shared Taxes	2,904,492.75
Trustee Bedford County	State Shared Taxes	1,343,220.21
Trustee Benton County	State Shared Taxes	982,331.01
Trustee Bledsoe County	State Shared Taxes	337,837.68
Trustee Bradley County	State Shared Taxes	3,554,832.90
Trustee Cannon County	State Shared Taxes	324,646.99
Trustee Carter County	State Shared Taxes	1,375,809.17
Trustee Chester County	State Shared Taxes	458,990.76
Trustee Clay County	State Shared Taxes	275,813.65
Trustee Coffee County	State Shared Taxes	2,329,246.01
Trustee Cumberland County	State Shared Taxes	2,120,341.43
Trustee Decatur County	State Shared Taxes	487,053.70
Trustee Dyer County	State Shared Taxes	1,473,118.13
Trustee Fayette County	State Shared Taxes	1,004,235.20
Trustee Fentress County	State Shared Taxes	620,957.95
Trustee Franklin County	State Shared Taxes	1,205,289.04
Trustee Giles County	State Shared Taxes	1,024,509.72
Trustee Grainger County	State Shared Taxes	554,470.18
Trustee Greene County	State Shared Taxes	2,034,793.22
Trustee Grundy County	State Shared Taxes	370,887.74
Trustee Hamblen County	State Shared Taxes	2,605,788.56
Trustee Hardeman County	State Shared Taxes	775,501.00
Trustee Hardin County	State Shared Taxes	1,183,567.26
Trustee Hawkins County	State Shared Taxes	1,354,034.34
Trustee Haywood County	State Shared Taxes	620,802.99

# VENDOR PAYMENTS

Revenue

JUNE 2012

Vendor Name	Description	Amount Paid
Trustee Henry County	State Shared Taxes	1,496,953.48
Trustee Hickman County	State Shared Taxes	584,357.97
Trustee Houston County	State Shared Taxes	322,972.22
Trustee Jackson County	State Shared Taxes	296,432.62
Trustee Johnson County	State Shared Taxes	384,541.46
Trustee Knox County	State Shared Taxes	18,943,653.64
Trustee Lake County	State Shared Taxes	254,777.46
Trustee Lincoln County	State Shared Taxes	1,051,258.41
Trustee Loudon County	State Shared Taxes	1,401,000.32
Trustee Madison County	State Shared Taxes	4,973,424.56
Trustee Maury County	State Shared Taxes	2,606,450.19
Trustee McMinn County	State Shared Taxes	1,422,582.11
Trustee McNairy County	State Shared Taxes	642,737.69
Trustee Meigs County	State Shared Taxes	436,625.27
Trustee Montgomery County	State Shared Taxes	6,463,073.04
Trustee Moore County	State Shared Taxes	222,362.04
Trustee Morgan County	State Shared Taxes	465,792.08
Trustee Of Campbell County	State Shared Taxes	1,176,562.21
Trustee Of DeKalb County	State Shared Taxes	555,527.89
Trustee Of Humphreys County	State Shared Taxes	896,520.34
Trustee Of Lawrence County	State Shared Taxes	1,375,074.27
Trustee Of Monroe County	State Shared Taxes	1,450,766.93
Trustee Of Rhea County	State Shared Taxes	1,099,035.73
Trustee Of Smith County	State Shared Taxes	586,947.00
Trustee Overton County	State Shared Taxes	643,609.52
Trustee Perry County	State Shared Taxes	401,087.96
Trustee Pickett County	State Shared Taxes	230,336.98
Trustee Polk County	State Shared Taxes	509,169.56
Trustee Putnam County	State Shared Taxes	3,497,171.50
Trustee Roane County	State Shared Taxes	1,856,992.09
Trustee Robertson County	State Shared Taxes	1,954,716.90
Trustee Rutherford County	State Shared Taxes	10,174,386.90
Trustee Scott County	State Shared Taxes	698,203.35
Trustee Sequatchie County	State Shared Taxes	432,570.66
Trustee Sevier County	State Shared Taxes	7,816,769.98
Trustee Stewart County	State Shared Taxes	1,004,170.37
Trustee Sullivan County	State Shared Taxes	5,142,957.02
Trustee Tipton County	State Shared Taxes	1,160,176.50
Trustee Unicoi County	State Shared Taxes	486,396.44
Trustee Van Buren County	State Shared Taxes	243,360.10
Trustee Wayne County	State Shared Taxes	587,602.37
Trustee Weakley County	State Shared Taxes	1,026,521.98
Trustee White County	State Shared Taxes	745,881.79
Trustee Williamson County	State Shared Taxes	8,577,195.97
Trustee Wilson County	State Shared Taxes	3,839,045.63
Uline Inc	Supplies and Materials	325.68
Unicoi County Clerk	Grants and Subsidies	934.00
Unicoi County Clerk	State Shared Taxes	4,525.46
Union County Clerk	State Shared Taxes	1,439.68
Union County Trustee	State Shared Taxes	539,464.34
University Of Tn	State Shared Taxes	239,040.42
Van Buren County Clerk	Grants and Subsidies	224.00

**VENDOR PAYMENTS**

Revenue

JUNE 2012

Vendor Name	Description	Amount Paid
Van Buren County Clerk	State Shared Taxes	289.26
Verizon	Communications	1,865.26
Viking Software Solutions	Data Processing	4,031.40
Warren County Clerk	Grants and Subsidies	3,620.00
Warren County Clerk	State Shared Taxes	13,987.97
Warren County Schools	State Shared Taxes	1,282,128.82
Washington County Trustee	State Shared Taxes	4,942,262.91
Wayne County Clerk	Grants and Subsidies	1,788.00
Wayne County Clerk	State Shared Taxes	2,166.23
Weakley County Clerk	Grants and Subsidies	1,312.00
Weakley County Clerk	State Shared Taxes	10,295.10
Weakley County Register Of Deeds	Prof Services Third Party	24.00
West Suburban A/T/U Trust #1400	Maint. & Repairs	20.94
White County Clerk	Grants and Subsidies	1,480.00
White County Clerk	State Shared Taxes	8,745.93
Williamson County Clerk	State Shared Taxes	137,905.30
Williamson County Register Of Deeds	Prof Services Third Party	204.00
Wilson County Register Of Deeds	Prof Services Third Party	348.00
Windstream	Communications	73.43
Zapco 1500 Investment LP	Rentals and Insurance	3,928.00